



P.O. Box 15284  
Wilmington, DE 19850

BBC GROUP CA, LLC  
1480 COLORADO BLVD STE 210  
LOS ANGELES, CA 90041-2382

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking

for May 1, 2022 to May 31, 2022

Account **REDACTED** 1609

**BBC GROUP CA, LLC**

### Account summary

Beginning balance on May 1, 2022	\$750.39
Deposits and other credits	48,985.94
Withdrawals and other debits	-41,778.42
Checks	-7,736.28
Service fees	-29.95
<b>Ending balance on May 31, 2022</b>	<b>\$191.68</b>

# of deposits/credits: 35

# of withdrawals/debits: 28

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 31

Average ledger balance: \$2,019.83

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Antranik Markarian  
323.616.1248  
amarkarian@bofa.com

SSM-07-21-0006.B | 3646943

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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BBC GROUP CA, LLC

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May 1, 2022 to May 31, 2022

## Your checking account

## Deposits and other credits

Date	Description	Amount
05/02/22	Online Banking transfer from CHK 3847 Confirmation# 1249784571	4,500.00
05/02/22	Online Banking transfer from CHK 9258 Confirmation# 3549787625	1,000.00
05/03/22	Online Banking transfer from CHK 3847 Confirmation# 3362090041	1,500.00
05/03/22	Legal Order Reversal, LTS D041922000002	1,068.14
05/03/22	Online Banking transfer from CHK 9258 Confirmation# 1462091587	500.00
05/03/22	Online Banking transfer from CHK 0971 Confirmation# 2362419543	250.00
05/04/22	Online Banking transfer from CHK 3847 Confirmation# 1367203471	9,000.00
05/05/22	Online Banking transfer from CHK 3847 Confirmation# 3177203791	2,200.00
05/05/22	Online Banking transfer from CHK 9258 Confirmation# 1577205299	800.00
05/06/22	Online Banking transfer from CHK 3847 Confirmation# 5185581226	1,750.00
05/06/22	Online Banking transfer from CHK 0968 Confirmation# 5185588939	650.00
05/06/22	Online Banking transfer from CHK 9258 Confirmation# 5285583895	250.00
05/10/22	Online Banking transfer from CHK 3847 Confirmation# 3120609481	3,500.00
05/10/22	Online Banking transfer from CHK 9258 Confirmation# 1320617723	400.00
05/12/22	Online Banking transfer from CHK 3847 Confirmation# 1236201838	1,300.00
05/12/22	Online Banking transfer from CHK 9258 Confirmation# 3536204873	600.00
05/12/22	BKOFAMERICA MOBILE 05/12 3728120846 DEPOSIT *MOBILE CA	250.62
05/16/22	Online Banking transfer from CHK 3847 Confirmation# 2170873206	3,300.00
05/17/22	Online Banking transfer from CHK 3847 Confirmation# 2480653162	1,700.00
05/17/22	Online Banking transfer from CHK 9258 Confirmation# 2480651582	600.00
05/19/22	Online Banking transfer from CHK 3847 Confirmation# 2196378126	1,150.00
05/19/22	Online Banking transfer from CHK 0968 Confirmation# 1596381442	800.00
05/23/22	CHECKCARD 0520 RESTAURANT DEPOT PASADENA CA 7443565214170300482	317.18
05/24/22	Online Banking transfer from CHK 3847 Confirmation# 3138776019	5,200.00

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**Deposits and other credits - continued**

Date	Description	Amount
05/24/22	Online Banking transfer from CHK 9258 Confirmation# 3143096304	150.00
05/24/22	Online Banking transfer from CHK 1625 Confirmation# 3243091894	100.00
05/25/22	Online Banking transfer from CHK 3847 Confirmation# 1149982455	600.00
05/25/22	Online Banking transfer from CHK 0971 Confirmation# 3149989663	150.00
05/25/22	Online Banking transfer from CHK 0984 Confirmation# 1149985915	100.00
05/27/22	Online Banking transfer from CHK 3847 Confirmation# 2465797747	2,000.00
05/27/22	Online Banking transfer from CHK 0968 Confirmation# 1565802992	200.00
05/31/22	Online Banking transfer from CHK 3847 Confirmation# 3400330971	2,300.00
05/31/22	Online Banking transfer from CHK 3847 Confirmation# 1202299326	500.00
05/31/22	Online Banking transfer from CHK 0968 Confirmation# 3202302489	200.00
05/31/22	Online Banking transfer from CHK 0971 Confirmation# 1102306585	100.00

**Total deposits and other credits****\$48,985.94****Withdrawals and other debits**

Date	Description	Amount
05/02/22	CA DEPT TAX FEE DES:CDTFA EPMT ID:11351120 INDN:BBC GROUP CA, LLC CO ID:2822162215 CCD	-2,500.00
05/03/22	Zelle Transfer Conf# jxsy7slml; Tchamanian, Caroline	-2,285.72
05/03/22	Universal Waste DES:PAYMENT ID:101296235248 INDN:GROUP CA, 101296235248 CO ID:0383913206 CCD	-528.18
05/04/22	CA TLR cash withdrawal from CHK 1609	-2,436.00
05/05/22	Customer Withdrawal Image	-9,500.00
05/06/22	CA TLR cash withdrawal from CHK 1609	-2,500.00
05/06/22	ISUZU FINANCE DES:BT0505 ID:000000176146308 INDN:BBC Group CA LLC CO ID:1208595680 CCD	-1,307.02
05/10/22	Zelle Transfer Conf# mml3inxer; Rubens Exhaust Cleaning	-1.00
05/10/22	Zelle Transfer Conf# lm8cksnfb; Rubens Exhaust Cleaning	-524.00
05/11/22	UNITED HEALTHCAR DES:EDI PAYMTS ID:351326334488 INDN:BBC GROUP CA LLC CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	-961.21
05/11/22	SPECTRUM DES:SPECTRUM ID:7235172 INDN:BBC GROUP CA LLC CO ID:0000358635 WEB	-167.94
05/12/22	CA TLR cash withdrawal from CHK 1609	-1,000.00
05/12/22	Customer Withdrawal Image	-2,781.40
05/16/22	CA DEPT TAX FEE DES:CDTFA EPMT ID:11278470 INDN:BBC GROUP CA, LLC CO ID:2822162215 CCD	-2,500.00
05/25/22	ISUZU FINANCE DES:BT0524 ID:000000178098840 INDN:BBC Group CA LLC CO ID:1208595680 CCD	-1,307.02
05/27/22	Zelle Transfer Conf# hbvvb9jo2; DE LA TORRE PED	-2,000.00
05/31/22	Zelle Transfer Conf# lprew46r2; DE LA TORRE PED	-780.00
05/31/22	CA DEPT TAX FEE DES:CDTFA EPMT ID:11400222 INDN:BBC GROUP CA, LLC CO ID:2822162215 CCD	-2,500.00

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BBC GROUP CA, LLC

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| May 1, 2022 to May 31, 2022

## Your checking account

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 0572		
05/02/22	CHECKCARD 0501 LOS ANGELES SELFSTORAGE LOS ANGELES CA 24275392121020423739292 CKCD 4225 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-1,114.00
05/04/22	CHECKCARD 0503 Deputy 041-2186249 GA 24793382123280400870658 RECURRING CKCD 5817 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-90.00
05/04/22	CHECKCARD 0504 AMERICA OIL CO PASADENA CA CKCD 5542 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-82.45
05/12/22	CHECKCARD 0512 AMERICA OIL CO PASADENA CA CKCD 5542 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-90.10
05/19/22	CHEVRON/CSI-09 05/19 #000896044 PURCHASE CHEVRON/CSI-09811 LOS ANGELES CA	-84.83
05/23/22	CHECKCARD 0519 RESTAURANT DEPOT PASADENA CA 24435652141703004821361 CKCD 5411 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-4,737.55
<b>Subtotal for card account # XXXX XXXX XXXX 0572</b>		<b>-\$6,198.93</b>
<b>Total withdrawals and other debits</b>		<b>-\$41,778.42</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
05/02/22	1202	-1,643.28	05/25/22	1205*	-6,000.00
05/09/22	1203	-93.00			
<b>Total checks</b>					<b>-\$7,736.28</b>
<b>Total # of checks</b>					<b>3</b>

\* There is a gap in sequential check numbers

## Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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## Service fees - continued

Based on the activity on your business accounts for the statement period ending 04/29/22, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
05/02/22	Monthly Fee Business Adv Relationship	-29.95

**Total service fees** **-\$29.95**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	750.39	05/09	108.93	05/19	5,599.07
05/02	963.16	05/10	3,483.93	05/23	1,178.70
05/03	1,467.40	05/11	2,354.78	05/24	6,628.70
05/04	7,858.95	05/12	633.90	05/25	171.68
05/05	1,358.95	05/16	1,433.90	05/27	371.68
05/06	201.93	05/17	3,733.90	05/31	191.68



BBC GROUP CA, LLC |

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May 1, 2022 to May 31, 2022

## Check images

Account number: 3251 2603 1609

Check number: 1202 | Amount: \$1,643.28

Check number: 1203 | Amount: \$93.00

BBC GROUP CA, LLC  
3815 FARMGATE RD  
PASADENA, CA 91107-2229

1202  
11/25/2018 CA  
1045

Date: May 2, 2022

Pay To The Order Of: SILVA CHAMANIAN

\$ 1643.28

One Thousand Six Hundred Forty Three & 28/100

Bank of America

For: RD. BEING

REDACTED

BBC GROUP CA, LLC  
3815 FARMGATE RD  
PASADENA, CA 91107-2229

1203  
11/25/2018 CA  
1046

Date: 5/3/22

Pay To The Order Of: City of Los Angeles

\$ 93.00

Ninety Three Dollars

Bank of America

For: # 4547521215

REDACTED

Check number: 1205 | Amount: \$6,000.00

BBC GROUP CA, LLC  
3815 FARMGATE RD  
PASADENA, CA 91107-2229

1205  
11/25/2018 CA  
1048

Date: 05-25-2022

Pay To The Order Of: CASH (PETTY CASH)

\$ 6,000.00

Six Thousand & 00/100

Bank of America

For: PAYROLL TRANSFER

REDACTED

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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